

Summary - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	2 872	1 109 189	449 539	913 040	749 607	749 607	1 022 701	660 445	534 574
Infrastructure - Road Transport			386	103 438	74 990	115 154	124 200	124 200	68 301	69 945	86 762
Infrastructure - Electricity				94 959	60 216	96 198	65 311	65 311	120 266	28 406	14 077
Infrastructure - Water			525	337 255	55 449	225 328	177 943	177 943	232 520	227 839	136 469
Infrastructure - Sanitation			1 544	135 575	90 494	125 252	105 483	105 483	279 301	139 042	110 433
Infrastructure - Other				139 755	82 505	141 279	123 957	123 957	150 578	39 146	40 695
Infrastructure			2 455	810 982	363 654	703 211	596 896	596 896	850 966	504 379	388 436
Community				65 055	23 442	92 100	53 672	53 672	33 191	92 221	94 252
Heritage assets				1 033	75				4		
Investment properties				22 194	55						
Other assets		6	418	209 665	61 866	117 728	99 039	99 039	138 540	63 845	51 886
Agricultural assets					3						
Biological assets											
Intangibles				258	444						
Total Renewal of Existing Assets		2	-	606	1 974	16 774	14 778	14 778	76 388	81 030	80 699
Infrastructure - Road Transport						6 089	5 451	5 451	10 649	18 227	15 650
Infrastructure - Electricity					364	350	310	310	10 385		9 168
Infrastructure - Water						1 500	5 964	5 964	12 897	21 373	18 304
Infrastructure - Sanitation						7 836	2 054	2 054	4 500	12 500	14 000
Infrastructure - Other									2 966	6 200	7 600
Infrastructure			-	-	364	15 775	13 779	13 779	41 397	58 300	64 722
Community					92				28 375	19 444	13 334
Heritage assets											
Investment properties											
Other assets		6		606	1 518	999	999	999	6 395	3 286	2 642
Agricultural assets											
Biological assets											
Intangibles									221		
Total Capital Expenditure		4									
Infrastructure - Road Transport			386	103 438	74 990	121 244	129 651	129 651	78 950	88 171	102 412
Infrastructure - Electricity			-	94 959	60 580	96 548	65 621	65 621	130 651	28 406	23 245
Infrastructure - Water			525	337 255	55 449	226 828	183 907	183 907	245 418	249 212	154 773
Infrastructure - Sanitation			1 544	135 575	90 494	133 088	107 537	107 537	283 801	151 542	124 433
Infrastructure - Other			-	139 755	82 505	141 279	123 957	123 957	153 544	45 346	48 295
Infrastructure			2 455	810 982	364 018	718 987	610 675	610 675	892 363	562 679	453 158
Community			-	65 055	23 534	92 100	53 672	53 672	61 566	111 665	107 586
Heritage assets			-	1 033	75	-	-	-	4	-	-
Investment properties			-	22 194	55	-	-	-	-	-	-
Other assets		6	418	210 271	63 384	118 727	100 038	100 038	144 935	67 131	54 528
Agricultural assets			-	-	3	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	258	444	-	-	-	221	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			2 872	1 109 795	451 513	929 813	764 385	764 385	1 099 089	741 475	615 273
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	386	103 438	74 990	360 694	212 389	212 389	666 493	666 469	683 305
Infrastructure - Electricity				94 959	60 580	221 002	87 516	87 516	332 579	158 585	156 759
Infrastructure - Water			525	337 255	55 449	410 292	251 123	251 123	528 695	534 312	422 184
Infrastructure - Sanitation			1 544	135 575	90 494	262 161	187 329	187 329	454 551	309 984	293 438
Infrastructure - Other				139 755	82 505	196 706	179 383	179 383	794 208	921 190	1 059 681
Infrastructure			2 455	810 982	364 018	1 450 855	917 741	917 741	2 776 526	2 590 540	2 615 366
Community				65 055	23 534	140 907	73 121	73 121	248 448	299 348	296 310
Heritage assets				1 033	75	865	865	865	631	627	627
Investment properties				22 194	55	70	70	70	65 205	68 644	79 588
Other assets		6	418	210 271	63 384	380 366	211 500	211 500	617 522	350 684	321 715
Agricultural assets					3						
Biological assets											
Intangibles				258	444	90	90	90	4 210	4 382	4 840
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			2 872	1 109 795	451 513	1 973 152	1 203 387	1 203 387	3 712 542	3 314 226	3 318 447
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	4 225	107 960	125 492	106 022	100 259	100 259	154 566	126 792	151 723
Repairs and Maintenance by Asset Class			-	109	-	15 082	8 466	8 466	11 263	23 234	12 283
Infrastructure - Road Transport				45		983	2 546	2 546	586	617	651
Infrastructure - Electricity				41		271	120	120	883	930	980
Infrastructure - Water						863	1 150	1 150	2 266	13 708	2 240
Infrastructure - Sanitation						10 294	2 568	2 568	812	854	901
Infrastructure - Other						50	67	67	313	386	404
Infrastructure			-	86	-	12 460	6 450	6 450	4 861	16 495	5 176
Community						262	807	807	48	51	53
Heritage assets											
Investment properties											
Other assets		6,7		23		2 360	1 209	1 209	6 353	6 688	7 053
TOTAL EXPENDITURE OTHER ITEMS			4 225	108 069	125 492	121 104	108 724	108 724	165 828	150 026	164 006
Repairs and Maintenance by Expenditure Items											
Employee related costs			1 543	651	861	2 311	1 940	1 940	53 679	57 199	61 181
Other materials			15 543	11 723	16 472	33 268	30 349	30 349	38 851	40 086	42 505
Contracted Services			926	390	1 578	1 837	1 592	1 592	9 940	7 876	8 372
Other expenditure			40 839	25 070	13 932	17 895	12 884	12 884	102 113	95 217	101 427
Total Repairs and Maintenance Expenditure			58 850	37 834	32 842	55 310	46 765	46 765	204 582	200 379	213 486
% of capital exp on renewal of assets			0.0%	0.1%	0.4%	1.8%	2.0%	2.0%	7.5%	12.3%	15.1%
Renewal of Existing Assets as % of deprecn			0.0%	0.6%	1.6%	15.8%	14.7%	14.7%	49.4%	63.9%	53.2%
R&M as a % of PPE			0.0%	0.0%	0.0%	0.8%	0.7%	0.7%	0.3%	0.7%	0.4%
Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	2.0%	2.0%	2.0%	2.0%	3.0%	3.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Joe Morolong(NC451) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Northern Cape: 2007/08 to 2011/12 - Table A7 Asset Management for 4th Quarter Ended 30 June 2011 (Published figures as at 2011/10/20)										
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	269 403	-	38 387	38 387	38 387	50 057	57 697	61 516
Infrastructure - Road Transport								15 539	20 000	23 000
Infrastructure - Electricity										
Infrastructure - Water			218 001		25 349	25 349	25 349	21 899	25 000	23 000
Infrastructure - Sanitation					10 779	10 779	10 779	7 500	7 047	8 758
Infrastructure - Other										
Infrastructure		-	218 001	-	36 128	36 128	36 128	44 938	52 047	54 758
Community			10 394		871	871	871	3 719	4 050	5 458
Heritage assets										
Investment properties										
Other assets	6		41 008		1 389	1 389	1 389	1 400	1 600	1 300
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	5 389	5 389	5 389	-	-	-
Infrastructure - Road Transport					5 389	5 389	5 389			
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	5 389	5 389	5 389	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	5 389	5 389	5 389	15 539	20 000	23 000
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	218 001	-	25 349	25 349	25 349	21 899	25 000	23 000
Infrastructure - Sanitation		-	-	-	10 779	10 779	10 779	7 500	7 047	8 758
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	218 001	-	41 517	41 517	41 517	44 938	52 047	54 758
Community		-	10 394	-	871	871	871	3 719	4 050	5 458
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	41 008	-	1 389	1 389	1 389	1 400	1 600	1 300
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	269 403	-	43 776	43 776	43 776	50 057	57 697	61 516
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5				5 389	5 389	5 389	15 539	20 000	23 000
Infrastructure - Electricity										
Infrastructure - Water			218 001		25 349	25 349	25 349	21 899	25 000	23 000
Infrastructure - Sanitation					10 779	10 779	10 779	7 500	7 047	8 758
Infrastructure - Other										
Infrastructure		-	218 001	-	41 517	41 517	41 517	44 938	52 047	54 758
Community		-	10 394	-	871	871	871	3 719	4 050	5 458
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	41 008	-	1 389	1 389	1 389	1 400	1 600	1 300
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	269 403	-	43 776	43 776	43 776	50 057	57 697	61 516
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	-	-	-	-	-	-	-	-	-
<u>Repairs and Maintenance by Asset Class</u>										
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	14.0%	14.0%	14.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	12.0%	12.0%	12.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					542	2 630	2 630	2 746	2 851	3 002
Contracted Services					797	793	793	2 326		
Other expenditure					2 170	1 996	1 996	3 126		

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Ga-Segonyana(NC452) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Annexure C (continued) - Table A7 Asset Management for 4th quarter ended 30 June 2017 (Published figures as at 2017/09/20)										
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	38 251	35 593	44 139	44 139	61 274	-	-
Infrastructure - Road Transport				2 580	1 000	1 000	1 000	5 831		
Infrastructure - Electricity				4 796		2 231	2 231	6 847		
Infrastructure - Water				13 368	234	6 734	6 734	3 680		
Infrastructure - Sanitation				5 984		535	535	32 925		
Infrastructure - Other				9 010	1 833	5 769	5 769	500		
Infrastructure		-	-	35 737	3 067	16 269	16 269	49 783	-	-
Community				786	22 654	21 975	21 975	3 000		
Heritage assets										
Investment properties										
Other assets				1 728	9 873	5 895	5 895	8 491		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-	2 580	1 000	1 000	1 000	5 831	-	-
Infrastructure - Road Transport		-	-	4 796	-	2 231	2 231	6 847	-	-
Infrastructure - Electricity		-	-	13 368	234	6 734	6 734	3 680	-	-
Infrastructure - Water		-	-	5 984	-	535	535	32 925	-	-
Infrastructure - Sanitation		-	-	9 010	1 833	5 769	5 769	500	-	-
Infrastructure - Other		-	-							
Infrastructure		-	-	35 737	3 067	16 269	16 269	49 783	-	-
Community		-	-	786	22 654	21 975	21 975	3 000	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	1 728	9 873	5 895	5 895	8 491	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	38 251	35 593	44 139	44 139	61 274	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5			2 580	1 000	1 000	1 000	5 831		
Infrastructure - Electricity				4 796		2 231	2 231	6 847		
Infrastructure - Water				13 368	234	6 734	6 734	3 680		
Infrastructure - Sanitation				5 984		535	535	32 925		
Infrastructure - Other				9 010	1 833	5 769	5 769	500		
Infrastructure		-	-	35 737	3 067	16 269	16 269	49 783	-	-
Community				786	22 654	21 975	21 975	3 000		
Heritage assets										
Investment properties										
Other assets	6			1 728	9 873	5 895	5 895	8 491		
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	38 251	35 593	44 139	44 139	61 274	-	-
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	-	-	-	-	-	-	13 058		
<u>Repairs and Maintenance by Asset Class</u>										
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	13 058	-	-
Repairs and Maintenance by Expenditure Items										
Employee related costs								48 714	52 124	55 773
Other materials								2 316	2 478	2 651
Contracted Services								59 142	63 282	67 711
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	110 172	117 884	126 135
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Gamagara(NC453) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Northern Cape: Gannagana (R6455) - Table A7 Asset Management for 4th Quarter ended 30 June 2011 (Audited figures as at 2011/01/20)										
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	16 993	23 793	47 562	59 125	59 125	55 640	169 265	154 477
Infrastructure - Road Transport			2 102	3 547	2 263	4 247	4 247			
Infrastructure - Electricity			2 955	6 659	2 600	12 345	12 345	8 533	2 500	3 000
Infrastructure - Water			6 130	6	5 891	15 978	15 978	14 445	57 500	30 000
Infrastructure - Sanitation			2 378	11 382	5 330	18 811	18 811	14 249	15 222	15 778
Infrastructure - Other			339		29 257	2 054	2 054	1 800	3 300	1 000
Infrastructure		-	13 905	21 594	45 342	53 434	53 434	39 027	78 522	49 778
Community			180		794	1 993	1 993	8 437	80 550	87 700
Heritage assets										
Investment properties										
Other assets			2 908	2 189	1 427	3 698	3 698	8 175	10 193	16 999
Agricultural assets										
Biological assets										
Intangibles				10						
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	7 221	36 931	17 600
Infrastructure - Road Transport								3 000	4 000	3 000
Infrastructure - Electricity								50		
Infrastructure - Water									8 000	
Infrastructure - Sanitation									5 000	7 000
Infrastructure - Other								2 100	1 200	2 600
Infrastructure		-	-	-	-	-	-	5 750	18 200	12 600
Community								1 560	18 731	5 000
Heritage assets										
Investment properties										
Other assets								511		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	2 102	3 547	2 263	4 247	4 247	3 000	4 000	3 000
Infrastructure - Electricity		-	2 955	6 659	2 600	12 345	12 345	8 583	2 500	3 000
Infrastructure - Water		-	6 130	6	5 891	15 978	15 978	14 445	65 500	30 000
Infrastructure - Sanitation		-	2 378	11 382	5 330	18 811	18 811	14 249	20 222	22 778
Infrastructure - Other		-	339	-	29 257	2 054	2 054	3 900	4 500	3 600
Infrastructure		-	13 905	21 594	45 342	53 434	53 434	44 177	96 722	62 378
Community		-	180	-	794	1 993	1 993	9 997	99 281	92 700
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets	6	-	2 908	2 189	1 427	3 698	3 698	8 686	10 193	16 999
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	10	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	16 993	23 793	47 562	59 125	59 125	62 861	206 196	172 077
ASSET REGISTER SUMMARY - PPE (WDV)										
<u>Infrastructure - Road Transport</u>	5		2 102	3 547	2 263	4 247	4 247	3 000	4 000	3 000
<u>Infrastructure - Electricity</u>			2 955	6 659	2 600	12 345	12 345	8 583	2 500	3 000
<u>Infrastructure - Water</u>			6 130	6	5 891	15 978	15 978	14 445	65 500	30 000
<u>Infrastructure - Sanitation</u>			2 378	11 382	5 330	18 811	18 811	14 249	20 222	22 778
<u>Infrastructure - Other</u>			339		29 257	2 054	2 054	3 900	4 500	3 600
Infrastructure		-	13 905	21 594	45 342	53 434	53 434	44 177	96 722	62 378
Community			180		794	1 993	1 993	9 997	99 281	92 700
Heritage assets										
Investment properties										
Other assets			2 908	2 189	1 427	3 698	3 698	8 686	10 193	16 999
Agricultural assets										
Biological assets										
Intangibles				10						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	16 993	23 793	47 562	59 125	59 125	62 861	206 196	172 077
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3		10 650		6 500	9 100	9 100	9 138	9 622	26 782
<u>Repairs and Maintenance by Asset Class</u>		-	109	-	-	-	-	-	-	-
Infrastructure - Road Transport			45							
Infrastructure - Electricity			41							
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	86	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7		23							
TOTAL EXPENDITURE OTHER ITEMS		-	10 758	-	6 500	9 100	9 100	9 138	9 622	26 782
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services				1 061						
Other expenditure				2 512						
Total Repairs and Maintenance Expenditure		-	-	3 573	-	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	13.0%	21.8%	11.4%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	79.0%	383.8%	65.7%
R&M as a % of PPE		0.0%	0.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	1.0%	0.0%	0.0%	0.0%	0.0%	11.0%	18.0%	10.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: John Taolo Gaetsewe(DC45) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	1 860	25 467	5 400	5 400	5 400	1 488	-	-
Infrastructure - Road Transport					950	950	950			
Infrastructure - Electricity										
Infrastructure - Water				6 444	4 450	4 450	4 450			
Infrastructure - Sanitation										
Infrastructure - Other			776	18 597				117		
Infrastructure		-	776	25 041	5 400	5 400	5 400	117	-	-
Community										
Heritage assets				40						
Investment properties										
Other assets			1 083	386				1 371		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	950	950	950	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	4 450	4 450	4 450	-	-	-
Infrastructure - Sanitation		-	-	6 444	-	-	-	-	-	-
Infrastructure - Other		-	776	18 597	-	-	-	117	-	-
Infrastructure		-	776	25 041	5 400	5 400	5 400	117	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	40	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	1 083	386	-	-	-	1 371	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	1 860	25 467	5 400	5 400	5 400	1 488	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					950	950	950			
Infrastructure - Electricity										
Infrastructure - Water				6 444	4 450	4 450	4 450			
Infrastructure - Sanitation										
Infrastructure - Other			776	18 597				117		
Infrastructure		-	776	25 041	5 400	5 400	5 400	117	-	-
Community										
Heritage assets				40						
Investment properties										
Other assets			1 083	386				2 829		
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	1 860	25 467	5 400	5 400	5 400	2 946	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3		4 040	3 786	2 832	2 832	2 832	1 656	1 738	1 825
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	4 040	3 786	2 832	2 832	2 832	1 656	1 738	1 825
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		26 993						1 798	1 887	1 982
Total Repairs and Maintenance Expenditure		26 993	-	-	-	-	-	1 798	1 887	1 982
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Richtersveld(NC061) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Northern Cape: R1063549(2009) - Table A7 Asset Management for 4th Quarter ended 30 June 2011 (Published figures as at 2011/06/28)										
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	-	5 914	5 914	5 914	9 513	26 648	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water					5 914	5 914	5 914	6 170	26 648	
Infrastructure - Sanitation										
Infrastructure - Other								1 163		
Infrastructure		-	-	-	5 914	5 914	5 914	7 333	26 648	-
Community										
Heritage assets										
Investment properties										
Other assets								2 180		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	5 914	5 914	5 914	6 170	26 648	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	1 163	-	-
Infrastructure		-	-	-	5 914	5 914	5 914	7 333	26 648	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	2 180	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	5 914	5 914	5 914	9 513	26 648	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5									3 000
Infrastructure - Electricity										
Infrastructure - Water					5 914	5 914	5 914	6 390	44 648	9 000
Infrastructure - Sanitation								5 950	900	
Infrastructure - Other								2 325	2 800	
Infrastructure		-	-	-	5 914	5 914	5 914	14 666	48 348	12 000
Community									3 248	6 124
Heritage assets										
Investment properties										
Other assets								4 260	1 700	
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	5 914	5 914	5 914	18 926	53 296	18 124
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3							8 632	9 089	9 589
<u>Repairs and Maintenance by Asset Class</u>										
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	8 632	9 089	9 589
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		831	1 049	859	2 486	1 775	1 775	1 820	1 916	2 022
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		831	1 049	859	2 486	1 775	1 775	1 820	1 916	2 022
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Nama Khoi(NC062) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Northern Cape: Namaqualand (R0002) - Table A7 Asset Management for 4th Quarter ended 30 June 2011 (Published figures as at 2011/01/20)										
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	5 691	36 997	18 226	18 226	18 226	13 883	16 126	17 013
Infrastructure - Road Transport					12 241	12 241	12 241		3 126	3 000
Infrastructure - Electricity			79	23 208						
Infrastructure - Water			5 082		5 985	5 985	5 985			
Infrastructure - Sanitation			78					11 883	13 000	14 013
Infrastructure - Other				10 491						
Infrastructure		-	5 240	33 699	18 226	18 226	18 226	11 883	16 126	17 013
Community				1 219						
Heritage assets										
Investment properties										
Other assets	6		451	2 076				2 000		
Agricultural assets				3						
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	36 715	213	7 168
Infrastructure - Road Transport								10 335		7 168
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	10 335	-	7 168
Community								26 380	213	
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-	-	12 241	12 241	12 241	-	3 126	3 000
Infrastructure - Road Transport		-	-	-	12 241	12 241	12 241	-	3 126	3 000
Infrastructure - Electricity		-	79	23 208	-	-	-	10 335	-	7 168
Infrastructure - Water		-	5 082	-	5 985	5 985	5 985	-	-	-
Infrastructure - Sanitation		-	78	-	-	-	-	11 883	13 000	14 013
Infrastructure - Other		-	-	10 491	-	-	-	-	-	-
Infrastructure		-	5 240	33 699	18 226	18 226	18 226	22 218	16 126	24 181
Community		-	-	1 219	-	-	-	26 380	213	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	451	2 076	-	-	-	2 000	-	-
Agricultural assets		-	-	3	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	5 691	36 997	18 226	18 226	18 226	50 598	16 339	24 181
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5				12 241	12 241	12 241	98 110	102 980	102 019
Infrastructure - Electricity			79	23 208				81 403	69 068	81 405
Infrastructure - Water			5 082		5 985	5 985	5 985	90 675	88 675	86 675
Infrastructure - Sanitation			78					72 537	82 654	95 680
Infrastructure - Other				10 491				943	943	943
Infrastructure		-	5 240	33 699	18 226	18 226	18 226	343 667	344 319	366 721
Community				1 219				87 920	61 966	61 753
Heritage assets										
Investment properties								147	139	131
Other assets	6		451	2 076				52 678	50 676	50 674
Agricultural assets				3						
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	5 691	36 997	18 226	18 226	18 226	484 413	457 101	479 280
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	-	-	11 753	6 248	6 248	6 248	8 853	9 322	9 835
<u>Repairs and Maintenance by Asset Class</u>				-	-	-	-	9 048	9 527	10 051
Infrastructure - Road Transport								500	527	555
Infrastructure - Electricity								803	846	892
Infrastructure - Water								1 408	1 483	1 564
Infrastructure - Sanitation								739	778	820
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	3 450	3 632	3 832
Community										
Heritage assets										
Investment properties										
Other assets	6,7							5 598	5 895	6 219
TOTAL EXPENDITURE OTHER ITEMS		-	-	11 753	6 248	6 248	6 248	17 901	18 849	19 886
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		8 681	10 669	7 037	7 025	6 065	6 065	9 048	9 527	10 051
Total Repairs and Maintenance Expenditure		8 681	10 669	7 037	7 025	6 065	6 065	9 048	9 527	10 051
% of capital exp on renewal of assets										
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	264.5%	1.3%	42.1%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	414.7%	2.3%	72.9%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.9%	2.1%	2.1%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	9.0%	2.0%	4.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Kamiesberg(NC064) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	4 553	-	-	-	6 962	8 373	10 180
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water				2 380				6 962	8 373	10 180
Infrastructure - Sanitation				1 360						
Infrastructure - Other										
Infrastructure		-	-	3 740	-	-	-	6 962	8 373	10 180
Community				813						
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	7 146	8 373	10 180
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water								7 146	8 373	10 180
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	7 146	8 373	10 180
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	2 380	-	-	-	14 108	16 746	20 360
Infrastructure - Sanitation		-	-	1 360	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	3 740	-	-	-	14 108	16 746	20 360
Community		-	-	813	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	4 553	-	-	-	14 108	16 746	20 360
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water				2 380				21 254	25 119	30 540
Infrastructure - Sanitation				1 360						
Infrastructure - Other										
Infrastructure		-	-	3 740	-	-	-	21 254	25 119	30 540
Community				813						
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	4 553	-	-	-	21 254	25 119	30 540
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment				3 848	2 570	2 570	2 570	2 729	2 890	3 061
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	806	832	619
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water								806	832	619
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	806	832	619
Community										
Heritage assets										
Investment properties										
Other assets										
TOTAL EXPENDITURE OTHER ITEMS	6,7	-	-	3 848	2 570	2 570	2 570	3 535	3 722	3 680
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	102.6%	100.0%	100.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	261.8%	289.7%	332.6%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.8%	3.3%	2.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	37.0%	37.0%	35.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Hantam(NC065) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Northern Cape: Portlouis (2008) - Table A7 Asset Management for 4th Quarter ended 30 June 2011 (Unaudited figures as at 2011/01/20)										
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	25 322	10 028	11 239	99	99	12 018	-	-
Infrastructure - Road Transport			523	359						
Infrastructure - Electricity			6 797	4 999				1 513		
Infrastructure - Water			1 424	403						
Infrastructure - Sanitation			1 677	3 483	11 239			10 505		
Infrastructure - Other			1 467							
Infrastructure		-	11 888	9 244	11 239	-	-	12 018	-	-
Community			352	510						
Heritage assets										
Investment properties										
Other assets	6		13 082	275		99	99			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	7 686	8 390	8 390	-	-	-
Infrastructure - Road Transport						62	62			
Infrastructure - Electricity						310	310			
Infrastructure - Water						5 964	5 964			
Infrastructure - Sanitation					7 686	2 054	2 054			
Infrastructure - Other										
Infrastructure		-	-	-	7 686	8 390	8 390	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	523	359	-	62	62	-	-	-
Infrastructure - Electricity		-	6 797	4 999	-	310	310	1 513	-	-
Infrastructure - Water		-	1 424	403	-	5 964	5 964	-	-	-
Infrastructure - Sanitation		-	1 677	3 483	18 925	2 054	2 054	10 505	-	-
Infrastructure - Other		-	1 467	-	-	-	-	-	-	-
Infrastructure		-	11 888	9 244	18 925	8 390	8 390	12 018	-	-
Community		-	352	510	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	13 082	275	-	99	99	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	25 322	10 028	18 925	8 489	8 489	12 018	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			523	359		62	62	119	128	137
Infrastructure - Electricity			6 797	4 999		310	310	3 431	434	464
Infrastructure - Water			1 424	403		5 964	5 964	331	354	9 154
Infrastructure - Sanitation			1 677	3 483	18 925	2 054	2 054	21 501	13 299	14 037
Infrastructure - Other			1 467							
Infrastructure		-	11 888	9 244	18 925	8 390	8 390	25 383	14 214	23 792
Community			352	510				685	733	785
Heritage assets										
Investment properties										
Other assets	6		13 082	275		99	99	1 653	1 768	1 892
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	25 322	10 028	18 925	8 489	8 489	27 721	16 716	26 469
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3		4 803	4 272	4 040	4 040	4 040	3 685	3 943	4 219
Repairs and Maintenance by Asset Class		-	-	-	9 394	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation					9 394					
Infrastructure - Other										
Infrastructure		-	-	-	9 394	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	4 803	4 272	13 434	4 040	4 040	3 685	3 943	4 219
Repairs and Maintenance by Expenditure Items										
Employee related costs					578	610	610	683	761	801
Other materials					2 237	2 401	2 401	2 160	2 628	2 809
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	2 814	3 011	3 011	2 842	3 390	3 610
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	68.4%	8462.4%	8462.4%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	190.2%	207.7%	207.7%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	49.6%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	90.0%	99.0%	99.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Karoo Hoogland(NC066) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Northern Cape: R1000000000 - Table A7 Asset Management for 4th Quarter ended 30 June 2011 (Published figures as at 2011/10/29)										
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	38 732	3 051	-	-	-	12 083	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity			5 563					2 500		
Infrastructure - Water			6 933	2 686				9 383		
Infrastructure - Sanitation			5 567							
Infrastructure - Other										
Infrastructure		-	18 063	2 686	-	-	-	11 883	-	-
Community			5 853							
Heritage assets										
Investment properties										
Other assets			14 815	365				200		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	5 563	-	-	-	-	2 500	-	-
Infrastructure - Water		-	6 933	2 686	-	-	-	9 383	-	-
Infrastructure - Sanitation		-	5 567	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	18 063	2 686	-	-	-	11 883	-	-
Community		-	5 853	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	14 815	365	-	-	-	200	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	38 732	3 051	-	-	-	12 083	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5									
Infrastructure - Electricity			5 563					2 500		
Infrastructure - Water			6 933	2 686				9 383		
Infrastructure - Sanitation			5 567							
Infrastructure - Other										
Infrastructure		-	18 063	2 686	-	-	-	11 883	-	-
Community			5 853							
Heritage assets										
Investment properties										
Other assets			14 815	365				200		
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	38 732	3 051	-	-	-	12 083	-	-
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>				779						
<u>Repairs and Maintenance by Asset Class</u>	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	779	-	-	-	-	-	-
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					1 578	1 578	1 578	1 949	2 130	2 311
Total Repairs and Maintenance Expenditure		-	-	-	1 578	1 578	1 578	1 949	2 130	2 311
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Khai-Ma(NC067) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Northern Cape: R441m (2007) - Table A7 Asset Management for 4th Quarter ended 30 June 2011 (Published figures as at 2011/06/29)										
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	16 693	1 843	12 138	12 138	12 138	20 341	-	-
Infrastructure - Road Transport				491	754	754	754	300		
Infrastructure - Electricity				1	716	716	716			
Infrastructure - Water			51	323	6 947	6 947	6 947	16 676		
Infrastructure - Sanitation			756	95	1 385	1 385	1 385			
Infrastructure - Other										
Infrastructure		-	807	910	9 807	9 807	9 807	16 976	-	-
Community			11	227	2 300	2 300	2 300	2 912		
Heritage assets										
Investment properties										
Other assets	6		15 875	272	37	37	37	453		
Agricultural assets										
Biological assets										
Intangibles				434						
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	491	754	754	754	300	-	-
Infrastructure - Electricity		-	-	1	716	716	716	-	-	-
Infrastructure - Water		-	51	323	6 947	6 947	6 947	16 676	-	-
Infrastructure - Sanitation		-	756	95	1 385	1 385	1 385	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	807	910	9 807	9 807	9 807	16 976	-	-
Community		-	11	227	2 300	2 300	2 300	2 912	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	15 875	272	37	37	37	453	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	434	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	16 693	1 843	12 138	12 138	12 138	20 341	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5			491	4 152	4 152	4 152	17 863	23 148	33 118
Infrastructure - Electricity				1	2 516	2 516	2 516	1 058	1 012	969
Infrastructure - Water			51	323	17 460	17 460	17 460	19 653	2 924	2 874
Infrastructure - Sanitation			756	95	4 826	4 826	4 826	2 565	2 509	2 456
Infrastructure - Other										
Infrastructure		-	807	910	28 954	28 954	28 954	41 139	29 593	39 417
Community			11	227	10 626	10 626	10 626	11 392	11 160	10 941
Heritage assets										
Investment properties								99	97	96
Other assets	6		15 875	272	26 747	26 747	26 747	28 395	27 893	27 421
Agricultural assets										
Biological assets										
Intangibles				434						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	16 693	1 843	66 327	66 327	66 327	81 024	68 743	77 874
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	1 311	1 680	1 444	1 447	1 496	1 496	1 456	1 533	1 617
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	-	11 339	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water									11 339	
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	11 339	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		1 311	1 680	1 444	1 447	1 496	1 496	1 456	12 872	1 617
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		637	637	725	804	740	740	969	1 020	1 076
Total Repairs and Maintenance Expenditure		637	637	725	804	740	740	969	1 020	1 076
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	16.5%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	16.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Namakwa(DC6) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Northern Cape: Financials (R000) - Table A7 Asset Management for 4th Quarter ended 30 June 2017 (Published Figures as at 2017/01/20)										
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	1 396	-	1 837	1 837	1 837	849	950	1 424
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community								9	45	
Heritage assets										
Investment properties										
Other assets	6		1 396		1 837	1 837	1 837	840	905	1 424
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	9	45	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	1 396	-	1 837	1 837	1 837	840	905	1 424
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	1 396	-	1 837	1 837	1 837	849	950	1 424
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5									
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community								9	54	
Heritage assets										
Investment properties										
Other assets	6		1 396		1 837	1 837	1 837	840	1 745	1 424
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	1 396	-	1 837	1 837	1 837	849	1 799	1 424
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3		1 286	1 712	692	692	692	847	892	941
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	1 286	1 712	692	692	692	847	892	941
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Ubuntu(NC071) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Northern Cape: Oudtshoorn(WC011) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)										
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	16 634	-	8 995	8 995	8 995	8 995	8 930	8 056
Infrastructure - Road Transport			984		1 200	1 200	1 200	1 200	1 400	
Infrastructure - Electricity			3 732							
Infrastructure - Water			593		4 131	4 131	4 131	4 131	5 890	6 816
Infrastructure - Sanitation			664						500	800
Infrastructure - Other					2 642	2 642	2 642	2 642	1 140	440
Infrastructure		-	5 973	-	7 973	7 973	7 973	7 973	8 930	8 056
Community					632	632	632	632		
Heritage assets										
Investment properties										
Other assets	6		10 661		390	390	390	390		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	984	-	1 200	1 200	1 200	1 200	1 400	-
Infrastructure - Electricity		-	3 732	-	-	-	-	-	-	-
Infrastructure - Water		-	593	-	4 131	4 131	4 131	4 131	5 890	6 816
Infrastructure - Sanitation		-	664	-	-	-	-	-	500	800
Infrastructure - Other		-	-	-	2 642	2 642	2 642	2 642	1 140	440
Infrastructure		-	5 973	-	7 973	7 973	7 973	7 973	8 930	8 056
Community		-	-	-	632	632	632	632	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	10 661	-	390	390	390	390	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	16 634	-	8 995	8 995	8 995	8 995	8 930	8 056
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5		984		1 200	1 200	1 200	1 200	1 400	
Infrastructure - Electricity			3 732							
Infrastructure - Water			593		4 131	4 131	4 131	4 131	5 890	6 816
Infrastructure - Sanitation			664						500	800
Infrastructure - Other					2 642	2 642	2 642	2 642	1 140	440
Infrastructure		-	5 973	-	7 973	7 973	7 973	7 973	8 930	8 056
Community					632	632	632	632		
Heritage assets										
Investment properties										
Other assets	6		10 661		390	390	390	390		
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	16 634	-	8 995	8 995	8 995	8 995	8 930	8 056
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>				3 339				5 327	72	57
<u>Repairs and Maintenance by Asset Class</u>	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	3 339	-	-	-	5 327	72	57
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Umsobomvu(NC072) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Northern Cape: 01150506174(16012) - Table A7 Asset Management for 4th Quarter ended 30 June 2011 (Published figures as at 2011/01/26)										
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	447	9 666	44 177	22 930	22 930	47 590	34 337	-
Infrastructure - Road Transport										
Infrastructure - Electricity				1 173		3 317	3 317			
Infrastructure - Water				689	44 177	19 293	19 293	47 590	34 337	
Infrastructure - Sanitation				5 062						
Infrastructure - Other										
Infrastructure		-	-	6 924	44 177	22 610	22 610	47 590	34 337	-
Community										
Heritage assets										
Investment properties										
Other assets	6		447	2 742		320	320			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	350	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity					350					
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	350	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	1 173	350	3 317	3 317	-	-	-
Infrastructure - Water		-	-	689	44 177	19 293	19 293	47 590	34 337	-
Infrastructure - Sanitation		-	-	5 062	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	6 924	44 527	22 610	22 610	47 590	34 337	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	447	2 742	-	320	320	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	447	9 666	44 527	22 930	22 930	47 590	34 337	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5									
Infrastructure - Electricity				1 173	350	3 317	3 317	61 170		280
Infrastructure - Water				689	44 177	19 293	19 293	91 247	81 927	34 337
Infrastructure - Sanitation				5 062						
Infrastructure - Other										
Infrastructure		-	-	6 924	44 527	22 610	22 610	152 417	81 927	34 617
Community								1 120		
Heritage assets										
Investment properties										
Other assets	6		447	2 742		320	320	4 143		
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	447	9 666	44 527	22 930	22 930	157 679	81 927	34 617
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3		971	312	1 083	1 083	1 083			
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	971	312	1 083	1 083	1 083	-	-	-
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		3 151	1 281	1 286	2 214	2 239	2 239	2 417	2 599	2 798
Total Repairs and Maintenance Expenditure		3 151	1 281	1 286	2 214	2 239	2 239	2 417	2 599	2 798
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.8%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	32.3%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Emthanjeni(NC073) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Annexure C: Environmental (2007/8) - Table A7 Asset Management for 4th Quarter ended 30 June 2011 (Published figures as at 2011/10/26)										
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	3 426	15 375	26 459	26 459	26 459	17 936	14 456	8 495
Infrastructure - Road Transport					882	882	882	1 738	6 678	7 534
Infrastructure - Electricity				4 979						
Infrastructure - Water					8 671	8 671	8 671	6 331	6 500	
Infrastructure - Sanitation				5 096	700	700	700	6 000		
Infrastructure - Other			3 426	3 453	800	800	800	730	750	200
Infrastructure		-	3 426	13 529	11 053	11 053	11 053	14 799	13 928	7 734
Community				629	3 161	3 161	3 161	1 000	127	520
Heritage assets										
Investment properties										
Other assets				1 217	12 245	12 245	12 245	2 137	401	241
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	1 135	-	-	-	2 721	6 575	12 884
Infrastructure - Road Transport								1 490	6 000	5 400
Infrastructure - Electricity				364						
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	364	-	-	-	1 490	6 000	5 400
Community				92				370	450	7 334
Heritage assets										
Investment properties										
Other assets				679				640	125	150
Agricultural assets										
Biological assets										
Intangibles								221		
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	882	882	882	3 228	12 678	12 934
Infrastructure - Electricity		-	-	5 343	-	-	-	-	-	-
Infrastructure - Water		-	-	-	8 671	8 671	8 671	6 331	6 500	-
Infrastructure - Sanitation		-	-	5 096	700	700	700	6 000	-	-
Infrastructure - Other		-	3 426	3 453	800	800	800	730	750	200
Infrastructure		-	3 426	13 892	11 053	11 053	11 053	16 289	19 928	13 134
Community		-	-	721	3 161	3 161	3 161	1 370	577	7 854
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	1 897	12 245	12 245	12 245	2 777	526	391
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	221	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	3 426	16 510	26 459	26 459	26 459	20 657	21 031	21 379
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5				47 449	47 449	47 449	474 979	467 846	450 826
Infrastructure - Electricity				5 343				61 762	59 666	57 565
Infrastructure - Water					33 454	33 454	33 454	110 077	105 123	93 499
Infrastructure - Sanitation				5 096	34 826	34 826	34 826	79 281	72 081	70 845
Infrastructure - Other			3 426	3 453	54 149	54 149	54 149	64 767	58 586	51 074
Infrastructure		-	3 426	13 892	169 878	169 878	169 878	790 865	763 302	723 808
Community				721	4 070	4 070	4 070	114 057	111 156	116 255
Heritage assets					865	865	865			
Investment properties										
Other assets				1 897	78 702	78 702	78 702	279 104	157 703	144 048
Agricultural assets										
Biological assets										
Intangibles								221		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	3 426	16 510	253 514	253 514	253 514	1 184 247	1 032 160	984 111
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3		21 583	11 720	14 344	14 344	14 344	11 516	16 116	17 083
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	21 583	11 720	14 344	14 344	14 344	11 516	16 116	17 083
Repairs and Maintenance by Expenditure Items										
Employee related costs		1 543	651	861	1 733	1 330	1 330	1 478	1 399	1 483
Other materials		12 650	5 336	7 059	14 211	10 908	10 908	12 121	11 473	12 162
Contracted Services		926	390	516	1 040	798	798	887	840	890
Other expenditure		309	130	171	347	266	266	296	280	297
Total Repairs and Maintenance Expenditure		15 427	6 507	8 607	17 331	13 303	13 303	14 782	13 992	14 832
% of capital exp on renewal of assets		0.0%	0.0%	7.4%	0.0%	0.0%	0.0%	15.2%	45.5%	151.7%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	9.7%	0.0%	0.0%	0.0%	23.6%	40.8%	75.4%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	7.0%	0.0%	0.0%	0.0%	0.0%	1.0%	1.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Kareeberg(NC074) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Northern Cape: Ratelberg (2007/8) - Table A7 Asset Management for 4th Quarter ended 30 June 2011 (Audited figures as at 2011/01/20)										
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	2 872	17 716	4 684	6 622	17 101	17 101	5 000	4 546	1 500
Infrastructure - Road Transport		386	1 842	1 725	1 622	11 000	11 000			
Infrastructure - Electricity			89			6 101	6 101			
Infrastructure - Water		525	3 298	568						1 000
Infrastructure - Sanitation		1 544	11 119	1 237				3 000		
Infrastructure - Other			257					2 000		
Infrastructure		2 455	16 605	3 529	1 622	17 101	17 101	5 000	-	1 000
Community			10	118	4 500				4 500	
Heritage assets			5							
Investment properties										
Other assets	6	418	1 096	1 036	500				46	500
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	2 892	5 050	8 624
Infrastructure - Road Transport								2 892		
Infrastructure - Electricity										2 000
Infrastructure - Water										624
Infrastructure - Sanitation										
Infrastructure - Other									5 000	5 000
Infrastructure		-	-	-	-	-	-	2 892	5 000	7 624
Community									50	1 000
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		386	1 842	1 725	1 622	11 000	11 000	2 892	-	-
Infrastructure - Electricity		-	89	-	-	6 101	6 101	-	-	2 000
Infrastructure - Water		525	3 298	568	-	-	-	-	-	1 624
Infrastructure - Sanitation		1 544	11 119	1 237	-	-	-	3 000	-	-
Infrastructure - Other		-	257	-	-	-	-	2 000	5 000	5 000
Infrastructure		2 455	16 605	3 529	1 622	17 101	17 101	7 892	5 000	8 624
Community		-	10	118	4 500	-	-	-	4 550	1 000
Heritage assets		-	5	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	418	1 096	1 036	500	-	-	-	46	500
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		2 872	17 716	4 684	6 622	17 101	17 101	7 892	9 596	10 124
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	386	1 842	1 725	1 622	11 000	11 000	2 892		
Infrastructure - Electricity			89			6 101	6 101			2 000
Infrastructure - Water		525	3 298	568						1 624
Infrastructure - Sanitation		1 544	11 119	1 237				3 000		
Infrastructure - Other			257					2 000	5 000	5 000
Infrastructure		2 455	16 605	3 529	1 622	17 101	17 101	7 892	5 000	8 624
Community			10	118	4 500				4 550	1 000
Heritage assets			5							
Investment properties										
Other assets	6	418	1 096	1 036	500				46	500
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		2 872	17 716	4 684	6 622	17 101	17 101	7 892	9 596	10 124
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	1 604	1 470	2 544	2 411	2 631	2 631	3 357	3 861	4 465
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		1 604	1 470	2 544	2 411	2 631	2 631	3 357	3 861	4 465
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		415	677	453	752	752	752	770	812	859
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		415	677	453	752	752	752	770	812	859
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	57.8%	111.1%	574.9%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	86.1%	130.8%	193.1%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	37.0%	53.0%	85.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Renosterberg(NC075) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Information Cape: Renovation Budget (R0075) - Table A7 Asset Management for 4th Quarter ended 30 June 2011 (Published figures as at 2011/2020)										
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	14 393	9 203	9 203	9 203	-	-	-
Infrastructure - Road Transport				1 963	1 900	1 900	1 900			
Infrastructure - Electricity										
Infrastructure - Water				9 666						
Infrastructure - Sanitation										
Infrastructure - Other				2 764	4 893	4 893	4 893			
Infrastructure		-	-	14 393	6 793	6 793	6 793	-	-	-
Community					2 170	2 170	2 170			
Heritage assets										
Investment properties										
Other assets					240	240	240			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-	1 963	1 900	1 900	1 900	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	9 666	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	2 764	4 893	4 893	4 893	-	-	-
Infrastructure		-	-	14 393	6 793	6 793	6 793	-	-	-
Community		-	-	-	2 170	2 170	2 170	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	14 393	9 203	9 203	9 203	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5			1 963	1 870	1 870	1 870			
Infrastructure - Electricity					(40)	(40)	(40)			
Infrastructure - Water				9 666						
Infrastructure - Sanitation					(100)	(100)	(100)			
Infrastructure - Other				2 764	4 893	4 893	4 893			
Infrastructure		-	-	14 393	6 623	6 623	6 623	-	-	-
Community					2 170	2 170	2 170			
Heritage assets										
Investment properties										
Other assets	6				90	90	90			
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	14 393	8 883	8 883	8 883	-	-	-
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	-	-	2 871	370	370	370			
<u>Repairs and Maintenance by Asset Class</u>				-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	2 871	370	370	370	-	-	-
Repairs and Maintenance by Expenditure Items										
Employee related costs								460	420	470
Other materials				760	1 836	1 836	1 836	900	950	1 000
Contracted Services								156	220	200
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	760	1 836	1 836	1 836	1 516	1 590	1 670
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Thembelihle(NC076) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Northern Cape: Metropole (R6076) - Table A7 Asset Management for 4th quarter ended 30 June 2011 (published figures as at 2011/01/20)										
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	5 330	43 560	12 180	16 170	16 170	13 852	13 719	14 481
Infrastructure - Road Transport				4 315	7 807	12 948	12 948			
Infrastructure - Electricity				9 044	380			2 500		
Infrastructure - Water			491		250			11 186	13 600	14 349
Infrastructure - Sanitation			2 735	5 206		3 134	3 134			
Infrastructure - Other			1 475	8 513						
Infrastructure		-	4 701	27 078	8 437	16 081	16 081	13 686	13 600	14 349
Community				4 566		72	72			
Heritage assets										
Investment properties										
Other assets	6		629	11 915	3 743	16	16	166	119	132
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	4 315	7 807	12 948	12 948	-	-	-
Infrastructure - Electricity		-	-	9 044	380	-	-	2 500	-	-
Infrastructure - Water		-	491	-	250	-	-	11 186	13 600	14 349
Infrastructure - Sanitation		-	2 735	5 206	-	3 134	3 134	-	-	-
Infrastructure - Other		-	1 475	8 513	-	-	-	-	-	-
Infrastructure		-	4 701	27 078	8 437	16 081	16 081	13 686	13 600	14 349
Community		-	-	4 566	-	72	72	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	629	11 915	3 743	16	16	166	119	132
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	5 330	43 560	12 180	16 170	16 170	13 852	13 719	14 481
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5			4 315	7 807	12 948	12 948			
Infrastructure - Electricity				9 044	380			2 500		
Infrastructure - Water			491		250			11 186	13 600	14 349
Infrastructure - Sanitation			2 735	5 206		3 134	3 134			
Infrastructure - Other			1 475	8 513						
Infrastructure		-	4 701	27 078	8 437	16 081	16 081	13 686	13 600	14 349
Community				4 566		72	72			
Heritage assets										
Investment properties										
Other assets	6		629	11 915	3 743	16	16	166	119	132
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	5 330	43 560	12 180	16 170	16 170	13 852	13 719	14 481
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	-	-	-						
<u>Repairs and Maintenance by Asset Class</u>										
Infrastructure - Road Transport					83	46	46	1409	1536	1612
Infrastructure - Electricity					271	120	120	86	91	95
Infrastructure - Water					263	150	150	80	84	88
Infrastructure - Sanitation					750	68	68	52	55	57
Infrastructure - Other					50	67	67	74	77	81
Infrastructure		-	-	-	1 416	450	450	313	386	404
Community					12	57	57	606	692	725
Heritage assets								48	51	53
Investment properties										
Other assets	6,7				2 010	1 209	1 209	755	793	834
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	3 438	1 716	1 716	1 409	1 536	1 612
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials			1 885	2 244	3 438	1 716	1 716	1 409	1 536	1 612
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	1 885	2 244	3 438	1 716	1 716	1 409	1 536	1 612
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	28.2%	10.6%	10.6%	10.2%	11.2%	11.1%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	28.0%	11.0%	11.0%	10.0%	11.0%	11.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Siyathemba(NC077) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE											
<u>Total New Assets</u>		1	-	4 423	5 593	7 156	7 325	7 325	11 751	10 714	11 304
Infrastructure - Road Transport				1 373	3 535				4 510	4 286	5 652
Infrastructure - Electricity					2 058					2 580	
Infrastructure - Water				3 050		2 350	2 350	2 350			3 440
Infrastructure - Sanitation											
Infrastructure - Other						4 806	4 975	4 975	7 241	3 848	2 212
Infrastructure			-	4 423	5 593	7 156	7 325	7 325	11 751	10 714	11 304
Community											
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
<u>Total Renewal of Existing Assets</u>		2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
<u>Total Capital Expenditure</u>		4	-	1 373	3 535	-	-	-	4 510	4 286	5 652
Infrastructure - Road Transport			-	-	2 058	-	-	-	-	2 580	-
Infrastructure - Electricity			-	3 050	-	2 350	2 350	2 350	-	-	3 440
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	4 806	4 975	4 975	7 241	3 848	2 212
Infrastructure			-	4 423	5 593	7 156	7 325	7 325	11 751	10 714	11 304
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets			-	-	-	-	-	-	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			-	4 423	5 593	7 156	7 325	7 325	11 751	10 714	11 304
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport				1 373	3 535				4 510	4 286	5 652
Infrastructure - Electricity					2 058					2 580	
Infrastructure - Water				3 050		2 350	2 350	2 350			3 440
Infrastructure - Sanitation											
Infrastructure - Other						4 806	4 975	4 975	7 241	3 848	2 212
Infrastructure				-	4 423	5 593	7 156	7 325	7 325	11 751	10 714
Community											
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				-	4 423	5 593	7 156	7 325	7 325	11 751	10 714
EXPENDITURE OTHER ITEMS											
<u>Depreciation and asset impairment</u>			3	4 598	4 609	150	112	112	1 390	1 440	1 490
<u>Repairs and Maintenance by Asset Class</u>				-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure				-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets			6,7								
TOTAL EXPENDITURE OTHER ITEMS				-	4 598	4 609	150	112	112	1 390	1 440
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure				-	-	-	-	-	-	-	-
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Siyancuma(NC078) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Northern Cape: 2010/11 Medium Term Budget - Table A7 Asset Management for 4th Quarter ended 30 June 2011 (Published figures as at 2011/10/20)										
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	22 631	16 877	-	-	-	42 513	41 122	43 384
Infrastructure - Road Transport				4 499						
Infrastructure - Electricity				1 414						
Infrastructure - Water				109				41 353	41 122	43 384
Infrastructure - Sanitation			18 174	9 570						
Infrastructure - Other				1 284				1 160		
Infrastructure		-	18 174	16 877	-	-	-	42 513	41 122	43 384
Community			1 733							
Heritage assets										
Investment properties										
Other assets			2 725							
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	4 499	-	-	-	-	-	-
Infrastructure - Electricity		-	-	1 414	-	-	-	-	-	-
Infrastructure - Water		-	-	109	-	-	-	41 353	41 122	43 384
Infrastructure - Sanitation		-	18 174	9 570	-	-	-	-	-	-
Infrastructure - Other		-	-	1 284	-	-	-	1 160	-	-
Infrastructure		-	18 174	16 877	-	-	-	42 513	41 122	43 384
Community		-	1 733	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	2 725	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	22 631	16 877	-	-	-	42 513	41 122	43 384
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5			4 499						
Infrastructure - Electricity				1 414				4 952		
Infrastructure - Water				109				59 553	61 683	65 076
Infrastructure - Sanitation			18 174	9 570						
Infrastructure - Other				1 284				2 760		
Infrastructure		-	18 174	16 877	-	-	-	67 265	61 683	65 076
Community			1 733							
Heritage assets										
Investment properties										
Other assets			2 725							
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	22 631	16 877	-	-	-	67 265	61 683	65 076
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3		971					14	14	14
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	971	-	-	-	-	14	14	14
Repairs and Maintenance by Expenditure Items										
Employee related costs								1 259	1 347	1 441
Other materials			1 204		4 214	4 214	4 214	3 654	3 910	4 283
Contracted Services								1 991	2 130	2 279
Other expenditure			11 628					962	1 029	1 101
Total Repairs and Maintenance Expenditure		-	12 832	-	4 214	4 214	4 214	7 866	8 416	9 106
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Pixley Ka Seme (Nc)(DC7) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Northern Cape: R100 Ra-Siem (R0)(D07) - Table A7 Asset Management for 4th Quarter ended 30 June 2011 (Published figures as at 2011/10/29)										
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	8 768	1	780	780	780	780	819	860
Infrastructure - Road Transport			386							
Infrastructure - Electricity										
Infrastructure - Water			525							
Infrastructure - Sanitation			1 544							
Infrastructure - Other					780	780	780	780	819	860
Infrastructure		-	2 455	-	780	780	780	780	819	860
Community										
Heritage assets										
Investment properties										
Other assets	6		6 313	1						
Agricultural assets										
Biological assets										
Intangibles				0						
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	386	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	525	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	1 544	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	780	780	780	780	819	860
Infrastructure		-	2 455	-	780	780	780	780	819	860
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	6 313	1	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	0	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	8 768	1	780	780	780	780	819	860
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			386							
Infrastructure - Electricity										
Infrastructure - Water			525							
Infrastructure - Sanitation			1 544							
Infrastructure - Other					780	780	780	780	819	860
Infrastructure		-	2 455	-	780	780	780	780	819	860
Community										
Heritage assets										
Investment properties					70	70	70			
Other assets	6		6 313	1	13 875	13 875	13 875			
Agricultural assets										
Biological assets										
Intangibles				0						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	8 768	1	14 725	14 725	14 725	780	819	860
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3		2 662	2						
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	2 662	2	-	-	-	-	-	-
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Mier(NC081) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Northern Cape: MRC (2006/7) - Table A7 Asset Management for 4th Quarter ended 30 June 2017 (Published figures as at 2017/10/20)										
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	4 684	4 189	6 420	6 420	6 420	14 367	11 411	12 038
Infrastructure - Road Transport								5 800	3 394	4 922
Infrastructure - Electricity					6 420	6 420	6 420	1 197		
Infrastructure - Water			4 586	1 193				1 197		
Infrastructure - Sanitation										
Infrastructure - Other			99					4 961	5 517	7 116
Infrastructure		-	4 684	1 193	6 420	6 420	6 420	11 958	8 911	12 038
Community				2 996				1 971	2 500	
Heritage assets										
Investment properties										
Other assets								439		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-	-	-	-	-	5 800	3 394	4 922
Infrastructure - Road Transport		-	-	-	-	-	-	1 197	-	-
Infrastructure - Electricity		-	-	-	6 420	6 420	6 420	-	-	-
Infrastructure - Water		-	4 586	1 193	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	99	-	-	-	-	4 961	5 517	7 116
Infrastructure		-	4 684	1 193	6 420	6 420	6 420	11 958	8 911	12 038
Community		-	-	2 996	-	-	-	1 971	2 500	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	439	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	4 684	4 189	6 420	6 420	6 420	14 367	11 411	12 038
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5							5 800	3 394	4 922
Infrastructure - Electricity					6 420	6 420	6 420	1 197		
Infrastructure - Water			4 586	1 193						
Infrastructure - Sanitation										
Infrastructure - Other			99					4 961	5 517	7 116
Infrastructure		-	4 684	1 193	6 420	6 420	6 420	11 958	8 911	12 038
Community				2 996				1 971	2 500	
Heritage assets										
Investment properties										
Other assets								439		
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	4 684	4 189	6 420	6 420	6 420	14 367	11 411	12 038
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>				1 032						
<u>Repairs and Maintenance by Asset Class</u>	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	1 032	-	-	-	-	-	-
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials				683						
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	683	-	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: !Kai! Garib(NC082) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Northern Cape: R&M: 2010/11(2009/10) - Table A7 Asset Management for 4th Quarter ended 30 June 2011 (Published figures as at 2011/10/20)										
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	12 477	-	87 753	87 753	87 753	6 810	1 449	1 674
Infrastructure - Road Transport			1 585		4 775	4 775	4 775			
Infrastructure - Electricity			204		275	275	275	3 975	600	700
Infrastructure - Water			4 115		48 325	48 325	48 325	2 300	300	300
Infrastructure - Sanitation			49							
Infrastructure - Other			6 525		22 546	22 546	22 546			
Infrastructure		-	12 477	-	75 921	75 921	75 921	6 275	900	1 000
Community								435	449	574
Heritage assets										
Investment properties										
Other assets					11 832	11 832	11 832	100	100	100
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	18 158	23 284	23 358
Infrastructure - Road Transport								3 267	8 227	7 250
Infrastructure - Electricity										
Infrastructure - Water								5 751	5 000	7 500
Infrastructure - Sanitation								4 500	7 500	7 000
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	13 518	20 727	21 750
Community										
Heritage assets										
Investment properties										
Other assets								4 640	2 557	1 608
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	1 585	-	4 775	4 775	4 775	3 267	8 227	7 250
Infrastructure - Electricity		-	204	-	275	275	275	3 975	600	700
Infrastructure - Water		-	4 115	-	48 325	48 325	48 325	8 051	5 300	7 800
Infrastructure - Sanitation		-	49	-	-	-	-	4 500	7 500	7 000
Infrastructure - Other		-	6 525	-	22 546	22 546	22 546	-	-	-
Infrastructure		-	12 477	-	75 921	75 921	75 921	19 793	21 627	22 750
Community		-	-	-	-	-	-	435	449	574
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	11 832	11 832	11 832	4 740	2 657	1 708
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	12 477	-	87 753	87 753	87 753	24 968	24 733	25 032
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5		1 585		4 775	4 775	4 775	3 267	8 227	7 250
Infrastructure - Electricity			204		275	275	275	3 975	600	700
Infrastructure - Water			4 115		48 325	48 325	48 325	8 051	5 300	7 800
Infrastructure - Sanitation			49					4 500	7 500	7 000
Infrastructure - Other			6 525		22 546	22 546	22 546			
Infrastructure		-	12 477	-	75 921	75 921	75 921	19 793	21 627	22 750
Community								435	449	574
Heritage assets										
Investment properties										
Other assets					11 832	11 832	11 832	4 740	2 657	1 708
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	12 477	-	87 753	87 753	87 753	24 968	24 733	25 032
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3							3 844	4 199	5 515
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	3 844	4 199	5 515
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	266.6%	1606.9%	1395.5%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	472.4%	554.5%	423.6%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	73.0%	94.0%	93.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: //Khara Hais(NC083) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE											
Total New Assets		1	-	-	28 112	53 814	53 814	53 814	153 346	-	-
Infrastructure - Road Transport					430						
Infrastructure - Electricity					339				7 825		
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other									81 786		
Infrastructure			-	-	769	-	-	-	89 617	-	-
Community					1 275	4 300	4 300	4 300			
Heritage assets											
Investment properties											
Other assets		6			26 069	49 514	49 514	49 514	63 735		
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	-	-	-	-	-	-	931	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other									866		
Infrastructure			-	-	-	-	-	-	866	-	-
Community									65		
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			-	-	430	-	-	-	-	-	-
Infrastructure - Electricity			-	-	339	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	7 825	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	82 651	-	-
Infrastructure			-	-	769	-	-	-	90 477	-	-
Community			-	-	1 275	4 300	4 300	4 300	65	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	-	-	26 069	49 514	49 514	49 514	63 735	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			-	-	28 112	53 814	53 814	53 814	154 277	-	-
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5			430						
Infrastructure - Electricity					339				15 651		
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other									165 303		
Infrastructure			-	-	769	-	-	-	180 954	-	-
Community					1 275	4 300	4 300	4 300	130		
Heritage assets											
Investment properties											
Other assets		6			26 069	49 514	49 514	49 514	127 470		
Agricultural assets											
Biological assets											
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			-	-	28 112	53 814	53 814	53 814	308 554	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3			15 770	6 261	6 261	6 261	21 557		
Repairs and Maintenance by Asset Class			-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7									
TOTAL EXPENDITURE OTHER ITEMS			-	-	15 770	6 261	6 261	6 261	21 557	-	-
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets											
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.6%	0.0%	0.0%
R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.3%	0.0%	0.0%
Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: !Kheis(NC084) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Northern Cape: R1125(2009) - Table A7 Asset management for 4th quarter ended 30 June 2011 (Unaudited figures as at 2011/10/29)										
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	2 552	6 853	-	-	-	17 079	13 902	14 667
Infrastructure - Road Transport										
Infrastructure - Electricity				1 173						
Infrastructure - Water			2 552	4 663						
Infrastructure - Sanitation				554				9 804		
Infrastructure - Other									13 902	14 667
Infrastructure		-	2 552	6 389	-	-	-	9 804	13 902	14 667
Community				27				7 275		
Heritage assets										
Investment properties										
Other assets				436						
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	1 173	-	-	-	-	-	-
Infrastructure - Water		-	2 552	4 663	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	554	-	-	-	9 804	-	-
Infrastructure - Other		-	-	-	-	-	-	-	13 902	14 667
Infrastructure		-	2 552	6 389	-	-	-	9 804	13 902	14 667
Community		-	-	27	-	-	-	7 275	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	436	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	2 552	6 853	-	-	-	17 079	13 902	14 667
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity				1 173						
Infrastructure - Water			2 552	4 663						
Infrastructure - Sanitation				554				19 608		
Infrastructure - Other								5 280	27 804	29 334
Infrastructure		-	2 552	6 389	-	-	-	24 888	27 804	29 334
Community				27				9 270		
Heritage assets										
Investment properties										
Other assets				436						
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	2 552	6 853	-	-	-	34 158	27 804	29 334
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	-	-	884	-	-	-	887	886	885
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	884	-	-	-	887	886	885
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		872	523	1 073	622	859	859	914	954	996
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		872	523	1 073	622	859	859	914	954	996
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Tsantsabane(NC085) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Northern Cape: 13th Session (2008) - Table A7 Asset Management for 4th Quarter ended 30 June 2011 (Published figures as at 2011/01/26)										
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	22 996	-	50 502	50 502	50 502	68 862	25 585	17 859
Infrastructure - Road Transport			7 156		12 432	12 432	12 432	10 239	12 432	14 902
Infrastructure - Electricity			3 637					2 515	4 463	
Infrastructure - Water			1 871		1 987	1 987	1 987	230	569	
Infrastructure - Sanitation					2 514	2 514	2 514	36 250	3 021	
Infrastructure - Other			10 332		30 524	30 524	30 524	18 732	3 870	1 200
Infrastructure		-	22 996	-	47 458	47 458	47 458	67 966	24 355	16 102
Community					5	5	5			
Heritage assets										
Investment properties										
Other assets	6				3 039	3 039	3 039	896	1 229	1 757
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	7 156	-	12 432	12 432	12 432	10 239	12 432	14 902
Infrastructure - Electricity		-	3 637	-	-	-	-	2 515	4 463	-
Infrastructure - Water		-	1 871	-	1 987	1 987	1 987	230	569	-
Infrastructure - Sanitation		-	-	-	2 514	2 514	2 514	36 250	3 021	-
Infrastructure - Other		-	10 332	-	30 524	30 524	30 524	18 732	3 870	1 200
Infrastructure		-	22 996	-	47 458	47 458	47 458	67 966	24 355	16 102
Community		-	-	-	5	5	5	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	3 039	3 039	3 039	896	1 229	1 757
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	22 996	-	50 502	50 502	50 502	68 862	25 585	17 859
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			7 156		12 432	12 432	12 432	10 239	12 432	14 902
Infrastructure - Electricity			3 637					2 515	4 463	
Infrastructure - Water			1 871		1 987	1 987	1 987	230	569	
Infrastructure - Sanitation					2 514	2 514	2 514	36 250	3 021	
Infrastructure - Other			10 332		30 524	30 524	30 524	18 732	3 870	1 200
Infrastructure		-	22 996	-	47 458	47 458	47 458	67 966	24 355	16 102
Community					5	5	5			
Heritage assets										
Investment properties								7 000	7 500	8 000
Other assets	6				3 039	3 039	3 039	896	1 229	1 757
Agricultural assets										
Biological assets										
Intangibles								176	340	556
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	22 996	-	50 502	50 502	50 502	76 038	33 425	26 415
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	-	-	-	661	661	661	-	-	-
Repairs and Maintenance by Asset Class										
Infrastructure - Road Transport					-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	661	661	661	-	-	-
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials				2 168				3 227	3 453	3 712
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	2 168	-	-	-	3 227	3 453	3 712
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Kgatelopele(NC086) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	12 714	16 530	22 883	22 883	22 883	15 157	-	-
Infrastructure - Road Transport				7 260	450	450	450			
Infrastructure - Electricity					4 144	4 144	4 144			
Infrastructure - Water			2 572	8 850	300	300	300			
Infrastructure - Sanitation					9 214	9 214	9 214	7 727		
Infrastructure - Other			10 142	421	5 600	5 600	5 600	7 430		
Infrastructure		-	12 714	16 530	19 709	19 709	19 709	15 157	-	-
Community										
Heritage assets										
Investment properties										
Other assets					3 174	3 174	3 174			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	7 260	450	450	450	-	-	-
Infrastructure - Road Transport		-	-	-	4 144	4 144	4 144	-	-	-
Infrastructure - Electricity		-	-	-	300	300	300	-	-	-
Infrastructure - Water		-	2 572	8 850	9 214	9 214	9 214	7 727	-	-
Infrastructure - Sanitation		-	-	-	5 600	5 600	5 600	7 430	-	-
Infrastructure - Other		-	10 142	421						
Infrastructure		-	12 714	16 530	19 709	19 709	19 709	15 157	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	3 174	3 174	3 174	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	12 714	16 530	22 883	22 883	22 883	15 157	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5			7 260	900	900	900			7 727
Infrastructure - Road Transport					8 289	8 289	8 289			
Infrastructure - Electricity			2 572	8 850	600	600	600			
Infrastructure - Water					18 428	18 428	18 428	7 727		
Infrastructure - Sanitation			10 142	421	7 654	7 654	7 654	7 430		
Infrastructure - Other										
Infrastructure		-	12 714	16 530	35 871	35 871	35 871	15 157	-	7 727
Community					6 600	6 600	6 600			630
Heritage assets										
Investment properties										
Other assets					3 204	3 204	3 204			6 800
Agricultural assets										
Biological assets										
Intangibles					90	90	90			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	12 714	16 530	45 765	45 765	45 765	15 157	-	15 157
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment										
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	-	-	-
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials								1 009	1 063	1 121
Contracted Services								1 209	1 273	1 343
Other expenditure								22 110	13 171	13 794
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	24 328	15 507	16 258
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Siyanda(DC8) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Northern Cape: Standard 2009 - Table A7 Asset management for 4th quarter ended 30 June 2011 (Published figures as at 2011/10/26)										
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	49 215	14 407	30	30	30	19 139	1 570	1 639
Infrastructure - Road Transport				2 433						
Infrastructure - Electricity			730	2						
Infrastructure - Water			72	290						
Infrastructure - Sanitation			5	476						
Infrastructure - Other			6 419	5 235	30	30	30			
Infrastructure		-	7 226	8 436	30	30	30	-	-	-
Community			7 931	4 449						
Heritage assets										
Investment properties			18 778							
Other assets	6		15 022	1 522				19 139	1 570	1 639
Agricultural assets										
Biological assets										
Intangibles			258							
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	2 433	-	-	-	-	-	-
Infrastructure - Electricity		-	730	2	-	-	-	-	-	-
Infrastructure - Water		-	72	290	-	-	-	-	-	-
Infrastructure - Sanitation		-	5	476	-	-	-	-	-	-
Infrastructure - Other		-	6 419	5 235	30	30	30	-	-	-
Infrastructure		-	7 226	8 436	30	30	30	-	-	-
Community		-	7 931	4 449	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	18 778	-	-	-	-	-	-	-
Other assets	6	-	15 022	1 522	-	-	-	19 139	1 570	1 639
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	258	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	49 215	14 407	30	30	30	19 139	1 570	1 639
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5			2 433						
Infrastructure - Electricity			730	2						
Infrastructure - Water			72	290				8 500		
Infrastructure - Sanitation			5	476				7 500		
Infrastructure - Other			6 419	5 235	53	53	53			
Infrastructure		-	7 226	8 436	53	53	53	16 000	-	-
Community			7 931	4 449	3	3	3			
Heritage assets										
Investment properties			18 778					500		
Other assets	6		15 022	1 522	4	4	4	21 779	3 139	3 278
Agricultural assets										
Biological assets										
Intangibles			258							
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	49 215	14 407	60	60	60	38 279	3 139	3 278
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3		907		1 185	1 185	1 185	915	961	1 009
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	907	-	1 185	1 185	1 185	915	961	1 009
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials								548	575	604
Contracted Services								806	651	684
Other expenditure		1 068	725	2 202	3 758			297	292	307
Total Repairs and Maintenance Expenditure		1 068	725	2 202	3 758	-	-	1 651	1 518	1 594
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Sol Plaatje(NC091) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14	
CAPITAL EXPENDITURE												
Total New Assets		1	-	95 139	108 628	304 673	119 469	119 469	246 419	140 566	93 610	
Infrastructure - Road Transport				24 506	40 012	20 900	9 753	9 753	1 850	3 500	13 901	
Infrastructure - Electricity				28 155	335	81 500	29 600	29 600	88 503	18 100	5 000	
Infrastructure - Water				3 510	9 889	46 867	7 530	7 530	27 800	6 000		
Infrastructure - Sanitation					31 754	65 991	27 775	27 775	105 785	72 390	49 241	
Infrastructure - Other				3 965	20 972	23 723	26 516	26 516				
Infrastructure			-	60 137	102 962	238 981	101 174	101 174	223 938	99 990	68 142	
Community				13 037	5 666	50 041	15 520	15 520	3 800			
Heritage assets												
Investment properties												
Other assets		6		21 964		15 650	2 775	2 775	18 681	40 576	25 468	
Agricultural assets												
Biological assets												
Intangibles												
Total Renewal of Existing Assets												
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure			-	-	-	-	-	-	-	-	-	
Community												
Heritage assets												
Investment properties												
Other assets		6										
Agricultural assets												
Biological assets												
Intangibles												
Total Capital Expenditure												
Infrastructure - Road Transport		4	-	24 506	40 012	20 900	9 753	9 753	1 850	3 500	13 901	
Infrastructure - Electricity			-	28 155	335	81 500	29 600	29 600	88 503	18 100	5 000	
Infrastructure - Water			-	3 510	9 889	46 867	7 530	7 530	27 800	6 000	-	
Infrastructure - Sanitation			-	-	31 754	65 991	27 775	27 775	105 785	72 390	49 241	
Infrastructure - Other			-	3 965	20 972	23 723	26 516	26 516	-	-	-	
Infrastructure			-	60 137	102 962	238 981	101 174	101 174	223 938	99 990	68 142	
Community			-	13 037	5 666	50 041	15 520	15 520	3 800	-	-	
Heritage assets			-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	
Other assets		6	-	21 964	-	15 650	2 775	2 775	18 681	40 576	25 468	
Agricultural assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class			-	95 139	108 628	304 673	119 469	119 469	246 419	140 566	93 610	
ASSET REGISTER SUMMARY - PPE (WDV)			5									
Infrastructure - Road Transport				24 506	40 012	177 613	9 753	9 753	1 850	3 500	13 901	
Infrastructure - Electricity				28 155	335	184 059	29 600	29 600	88 503	18 100	5 000	
Infrastructure - Water				3 510	9 889	163 116	7 530	7 530	27 800	6 000		
Infrastructure - Sanitation					31 754	115 272	27 775	27 775	105 785	72 390	49 241	
Infrastructure - Other				3 965	20 972	23 723	26 516	26 516	484 990	800 362	944 902	
Infrastructure				-	60 137	663 783	101 174	101 174	708 928	900 352	1 013 044	
Community					13 037	79 400	15 520	15 520	3 800			
Heritage assets												
Investment properties									57 459	60 907	64 561	
Other assets			6		21 964	165 826	2 775	2 775	18 681	40 576	25 468	
Agricultural assets												
Biological assets												
Intangibles									3 813	4 042	4 284	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				-	95 139	108 628	909 010	119 469	119 469	792 681	1 005 877	1 107 357
EXPENDITURE OTHER ITEMS												
Depreciation and asset impairment			3		47 833	29 804	49 732	33 960	33 960	36 900	39 694	41 248
Repairs and Maintenance by Asset Class				-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport												
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure				-	-	-	-	-	-	-	-	-
Community												
Heritage assets												
Investment properties												
Other assets			6,7									
TOTAL EXPENDITURE OTHER ITEMS				-	47 833	29 804	49 732	33 960	33 960	36 900	39 694	41 248
Repairs and Maintenance by Expenditure Items												
Employee related costs												
Other materials												
Contracted Services												
Other expenditure												
Total Repairs and Maintenance Expenditure				-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Dikgatlong(NC092) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Northern Cape: Dikgatong (R10072) - Table A7 Asset Management for 4th Quarter ended 30 June 2011 (Published figures as at 2011/06/29)										
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	-	41 350	32 450	32 450	-	-	-
Infrastructure - Road Transport					32 000	18 000	18 000			
Infrastructure - Electricity										
Infrastructure - Water					7 500	8 000	8 000			
Infrastructure - Sanitation					1 100	6 000	6 000			
Infrastructure - Other										
Infrastructure		-	-	-	40 600	32 000	32 000	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6				750	450	450			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	2 350	-	-	-	-	-
Infrastructure - Road Transport					700					
Infrastructure - Electricity										
Infrastructure - Water					1 500					
Infrastructure - Sanitation					150					
Infrastructure - Other										
Infrastructure		-	-	-	2 350	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	32 700	18 000	18 000	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	9 000	8 000	8 000	-	-	-
Infrastructure - Sanitation		-	-	-	1 250	6 000	6 000	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	42 950	32 000	32 000	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	750	450	450	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	43 700	32 450	32 450	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5				32 700	18 000	18 000			
Infrastructure - Electricity										
Infrastructure - Water					9 000	8 000	8 000			
Infrastructure - Sanitation					1 250	6 000	6 000			
Infrastructure - Other										
Infrastructure		-	-	-	42 950	32 000	32 000	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6				750	450	450			
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	43 700	32 450	32 450	-	-	-
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	-	-	-	2 250	6 750	6 750	-	-	-
<u>Repairs and Maintenance by Asset Class</u>										
Infrastructure - Road Transport					900	2 500	2 500			
Infrastructure - Electricity										
Infrastructure - Water					600	1 000	1 000			
Infrastructure - Sanitation					150	2 500	2 500			
Infrastructure - Other										
Infrastructure		-	-	-	1 650	6 000	6 000	-	-	-
Community					250	750	750			
Heritage assets										
Investment properties										
Other assets	6,7				350					
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	2 250	6 750	6 750	-	-	-
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	5.7%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	5.1%	20.8%	20.8%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	11.0%	21.0%	21.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Magareng(NC093) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Northern Cape: Mageriefund (2019) - Table A7 Asset Management for 4th Quarter ended 30 June 2017 (Published figures as at 2017/01/20)										
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	14 060	7 160	17 178	45 490	45 490	40 403	22 256	23 480
Infrastructure - Road Transport			3 503	1 840	8 978	26 668	26 668	19 175	13 129	13 851
Infrastructure - Electricity				38						
Infrastructure - Water			1 299	366						
Infrastructure - Sanitation			6 617	2 791	8 200	15 838	15 838	18 750	9 127	9 629
Infrastructure - Other			1 962	1 766		2 984	2 984			
Infrastructure		-	13 382	6 802	17 178	45 490	45 490	37 925	22 256	23 480
Community										
Heritage assets										
Investment properties				55						
Other assets	6		678	304				2 478		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	3 503	1 840	8 978	26 668	26 668	19 175	13 129	13 851
Infrastructure - Electricity		-	-	38	-	-	-	-	-	-
Infrastructure - Water		-	1 299	366	-	-	-	-	-	-
Infrastructure - Sanitation		-	6 617	2 791	8 200	15 838	15 838	18 750	9 127	9 629
Infrastructure - Other		-	1 962	1 766	-	2 984	2 984	-	-	-
Infrastructure		-	13 382	6 802	17 178	45 490	45 490	37 925	22 256	23 480
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	55	-	-	-	-	-	-
Other assets	6	-	678	304	-	-	-	2 478	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	14 060	7 160	17 178	45 490	45 490	40 403	22 256	23 480
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5		3 503	1 840	8 978	26 668	26 668	19 175	13 129	13 851
Infrastructure - Electricity				38						
Infrastructure - Water			1 299	366						
Infrastructure - Sanitation			6 617	2 791	8 200	15 838	15 838	18 750	9 127	9 629
Infrastructure - Other			1 962	1 766		2 984	2 984			
Infrastructure		-	13 382	6 802	17 178	45 490	45 490	37 925	22 256	23 480
Community										
Heritage assets										
Investment properties				55						
Other assets	6		678	304				2 478		
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	14 060	7 160	17 178	45 490	45 490	40 403	22 256	23 480
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>				9 965	2 140	3 133	3 133	10 169	10 688	11 787
<u>Repairs and Maintenance by Asset Class</u>	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	9 965	2 140	3 133	3 133	10 169	10 688	11 787
Repairs and Maintenance by Expenditure Items										
Employee related costs								1 085	1 147	1 213
Other materials								3 725	3 919	4 122
Contracted Services								250	284	325
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	5 060	5 350	5 660
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Phokwane(NC094) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Northern Cape: Infrastructure (R6074) - Table A7 Asset Management for 4th Quarter ended 30 June 2011 (Audited figures as at 2011/01/29)										
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	413 181	-	34 580	34 580	34 580	45 798	33 228	36 901
Infrastructure - Road Transport			59 477		5 000	5 000	5 000	2 118	2 000	
Infrastructure - Electricity			43 018		163	163	163	2 184	163	5 377
Infrastructure - Water			71 100		6 000	6 000	6 000	4 560	2 000	4 000
Infrastructure - Sanitation			84 211		8 800	8 800	8 800	14 923	18 735	12 214
Infrastructure - Other			92 572		13 845	13 845	13 845	19 536	6 000	13 000
Infrastructure		-	350 377	-	33 808	33 808	33 808	43 321	28 898	34 591
Community			25 307		672	672	672			
Heritage assets			437							
Investment properties			3 416							
Other assets	6		33 644		100	100	100	2 478	4 330	2 310
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	59 477	-	5 000	5 000	5 000	2 118	2 000	-
Infrastructure - Road Transport		-	43 018	-	163	163	163	2 184	163	5 377
Infrastructure - Electricity		-	71 100	-	6 000	6 000	6 000	4 560	2 000	4 000
Infrastructure - Water		-	84 211	-	8 800	8 800	8 800	14 923	18 735	12 214
Infrastructure - Sanitation		-	92 572	-	13 845	13 845	13 845	19 536	6 000	13 000
Infrastructure - Other		-	350 377	-	33 808	33 808	33 808	43 321	28 898	34 591
Infrastructure		-	25 307	-	672	672	672	-	-	-
Community		-	437	-	-	-	-	-	-	-
Heritage assets		-	3 416	-	-	-	-	-	-	-
Investment properties		-	33 644	-	100	100	100	2 478	4 330	2 310
Other assets	6	-		-	-	-	-	-	-	-
Agricultural assets		-		-	-	-	-	-	-	-
Biological assets		-		-	-	-	-	-	-	-
Intangibles		-		-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	413 181	-	34 580	34 580	34 580	45 798	33 228	36 901
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5		59 477		37 352	37 352	37 352	2 118	2 000	
Infrastructure - Electricity			43 018		16 153	16 153	16 153	2 184	163	5 377
Infrastructure - Water			71 100		37 621	37 621	37 621	4 560	2 000	4 000
Infrastructure - Sanitation			84 211		41 910	41 910	41 910	14 923	18 735	12 214
Infrastructure - Other			92 572		13 845	13 845	13 845	19 536	6 000	13 000
Infrastructure		-	350 377	-	146 880	146 880	146 880	43 321	28 898	34 591
Community			25 307		4 380	4 380	4 380			
Heritage assets			437							
Investment properties			3 416							
Other assets	6		33 644		100	100	100	2 478	4 330	2 310
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	413 181	-	151 360	151 360	151 360	45 798	33 228	36 901
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3		2 866	12 090		6 185	6 185	5 009	6 320	6 786
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	2 866	12 090	-	6 185	6 185	5 009	6 320	6 786
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Frances Baard(DC9) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Northern Cape: Financial Statements - Table A7 Asset Management for 4th quarter ended 30 June 2011 (published figures as at 2011/01/20)										
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	26 707	9 528	1 989	1 989	1 989	2 795	2 776	16
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community			248	161						
Heritage assets			592	36				4		
Investment properties										
Other assets	6		25 867	9 332	1 989	1 989	1 989	2 791	2 776	16
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	606	839	999	999	999	605	604	884
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6		606	839	999	999	999	605	604	884
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	248	161	-	-	-	-	-	-
Heritage assets		-	592	36	-	-	-	4	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	26 473	10 170	2 988	2 988	2 988	3 396	3 380	900
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	27 313	10 367	2 988	2 988	2 988	3 400	3 380	900
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5									
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community			248	161	(97)	(97)	(97)	310	200	90
Heritage assets			592	36				631	627	627
Investment properties										
Other assets	6		26 473	10 170	7 525	7 525	7 525	45 328	45 310	42 804
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	27 313	10 367	7 427	7 427	7 427	46 269	46 137	43 521
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	1 311	1 639	2 957	3 358	3 358	3 358	3 626	3 512	3 516
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		1 311	1 639	2 957	3 358	3 358	3 358	3 626	3 512	3 516
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		774	1 048	1 173	2 929	3 257	3 257	3 848	4 046	4 201
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		774	1 048	1 173	2 929	3 257	3 257	3 848	4 046	4 201
% of capital exp on renewal of assets		0.0%	2.3%	8.8%	50.2%	50.2%	50.2%	21.6%	21.8%	5396.8%
Renewal of Existing Assets as % of deprecn		0.0%	37.0%	28.4%	29.7%	29.7%	29.7%	16.7%	17.2%	25.1%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	2.0%	8.0%	13.0%	13.0%	13.0%	1.0%	1.0%	2.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets